GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.78,03,222/-(Rupees seventy eight lakh three thousand two hundred and twenty two only) to M/s SAP India Pvt Ltd, towards SAP Cloud CAE Services for Works Management (WRKS) Change Request 2 - including APCFSS Service Charges of Rs.13,00,537/- (Rupees thirteen lakh five hundred and thirty seven only) Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.273 **Date: 06.12.2023.**

Read the following:

1. Inv. No.9071029149/22.12.2021, of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd., vide reference first read above has submitted the following Invoice towards SAP Cloud CAE Services for Works Management (WRKS) Change Request-2:

Inv.No./date	Amount Rs.	APCFSS service charges Rs.	Total Rs.
9071029149/22.12.2021	65,02,685	13,00,537	78,03,222

4) The Government after careful examination, has considered to release an amount of Rs.78,03,222/- towards SAP Cloud CAE Services for Works Management (WRKS) Change Request-2 including the APCFSS service charges of Rs.13,00,537/-.

5) Accordingly, an amount of Rs.78,03,222/-(Rupees seventy eight lakh three thousand two hundred and twenty two only) including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs. 65,02,685/- (Rupees sixty five lakh two thousand six hundred and eighty five only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an amount of Rs. 13,00,537/-(Rupees thirteen lakh five hundred and thirty seven only) and credit the amount to

APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Mangalagiri.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC(2284298).

//FORWARDED :: BY ORDER//

SECTION OFFICER